

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Administer a retirement plan mandatory for all eligible state and school district employees and for employees of political subdivisions which have elected to participate. Provide separation, disability, death, and survivor benefits. Administer the retiree medical insurance reserve of state and school district retirees from which group insurance monthly premium payments are made and administer the former Firemen's Retirement Fund Program for paid firemen.

### FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: HB 732

Dedicated	59.00	2,909,900	5,254,400	173,700	0	0	8,338,000
<b>Total</b>	<b>59.00</b>	<b>2,909,900</b>	<b>5,254,400</b>	<b>173,700</b>	<b>0</b>	<b>0</b>	<b>8,338,000</b>

### Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

Dedicated	0.00	24,100	0	0	0	0	24,100
<b>Total</b>	<b>0.00</b>	<b>24,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,100</b>

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

Dedicated	0.00	(1,700)	(9,600)	0	0	0	(11,300)
<b>Total</b>	<b>0.00</b>	<b>(1,700)</b>	<b>(9,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(11,300)</b>

### FY 2005 Total Appropriation

Dedicated	59.00	2,932,300	5,244,800	173,700	0	0	8,350,800
<b>Total</b>	<b>59.00</b>	<b>2,932,300</b>	<b>5,244,800</b>	<b>173,700</b>	<b>0</b>	<b>0</b>	<b>8,350,800</b>

### FY 2005 Estimated Expenditures

Dedicated	59.00	2,932,300	5,244,800	173,700	0	0	8,350,800
<b>Total</b>	<b>59.00</b>	<b>2,932,300</b>	<b>5,244,800</b>	<b>173,700</b>	<b>0</b>	<b>0</b>	<b>8,350,800</b>

### Base Adjustments

8.12 FTP or Fund Adjustments: Restore risk management funding to the base. All further adjustments to risk management are based on actuarial calculations and are reflected in DU 10.45.

Dedicated	0.00	0	9,600	0	0	0	9,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>9,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,600</b>

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805.

Dedicated	0.00	(22,400)	0	0	0	0	(22,400)
<b>Total</b>	<b>0.00</b>	<b>(22,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,400)</b>

8.42 Removal of One-Time Expenditures: Removal of one-time funding for the components of the business process re-engineering endeavor the agency underwent in FY 2005. This decision unit also removes one-time funding for personal computers, laptops, servers, desk, chair and a facsimile machine.

Dedicated	0.00	0	(2,780,300)	(173,700)	0	0	(2,954,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,780,300)</b>	<b>(173,700)</b>	<b>0</b>	<b>0</b>	<b>(2,954,000)</b>

Public Employee Retirement System  
Administration

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2006 Base</b>							
Dedicated	59.00	2,909,900	2,474,100	0	0	0	5,384,000
<b>Total</b>	<b>59.00</b>	<b>2,909,900</b>	<b>2,474,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,384,000</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.							
Dedicated	0.00	39,300	0	0	0	0	39,300
<b>Total</b>	<b>0.00</b>	<b>39,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,300</b>
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Provide funding for replace personal computers in lieu of maintenance, laptops, servers, office furniture, a printer, and software upgrades.							
Dedicated	0.00	0	41,200	93,700	0	0	134,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>41,200</b>	<b>93,700</b>	<b>0</b>	<b>0</b>	<b>134,900</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(8,500)	0	0	0	(8,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(8,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,500)</b>
10.45 Risk Management Fee Charge: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	200	0	0	0	200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>
10.46 Controller's Fee Charge: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	2,200	0	0	0	2,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>2,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200</b>
10.47 Treasurer's Fee Charge: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(500)	0	0	0	(500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500)</b>
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	25,000	0	0	0	0	25,000
<b>Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
Dedicated	0.00	97,200	0	0	0	0	97,200
<b>Total</b>	<b>0.00</b>	<b>97,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,200</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>FY 2006 Total Maintenance</b>							
Dedicated	59.00	3,071,400	2,508,700	93,700	0	0	5,673,800
<b>Total</b>	<b>59.00</b>	<b>3,071,400</b>	<b>2,508,700</b>	<b>93,700</b>	<b>0</b>	<b>0</b>	<b>5,673,800</b>
<b>Program Enhancements</b>							
12.01 Business Process Re-engineering: This decision unit provides spending authority for Personnel Costs to reclassify 13.0 FTP necessary to implement the new organization structure as recommended in the business process re-engineering project. This reorganization will move the agency from a specialized customer service structure to a generalist staffing structure providing separate processing and member contact units for better customer service and efficiencies across all PERSI benefits.							
Dedicated	0.00	35,300	0	0	0	0	35,300
<b>Total</b>	<b>0.00</b>	<b>35,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,300</b>
<b>FY 2006 Gov's Recommendation</b>							
Dedicated	59.00	3,106,700	2,508,700	93,700	0	0	5,709,100
<b>Total</b>	<b>59.00</b>	<b>3,106,700</b>	<b>2,508,700</b>	<b>93,700</b>	<b>0</b>	<b>0</b>	<b>5,709,100</b>



	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
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**Description:** Analyze and control the investment of the Public Employee Retirement System (PERSI) trust funding to assure the optimal rate of return within specific risk tolerances.

### FY 2005 Original Appropriation

3.00 FY 2005 Original Appropriation: HB 732

Dedicated	4.00	428,700	202,300	15,500	0	0	646,500
<b>Total</b>	<b>4.00</b>	<b>428,700</b>	<b>202,300</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>646,500</b>

### Appropriation Adjustments

4.21 HB 805 One-Time Salary Increase: One-time salary increases provided to state employees per HB 805 are reflected here.

Dedicated	0.00	3,200	0	0	0	0	3,200
<b>Total</b>	<b>0.00</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,200</b>

4.41 Rescission: The Governor recommends removal from agency budgets any unspent funds after complete implementation of HB 805. In addition, the Governor recommends removal of risk management funding in excess of needs calculated by the Department of Administration. The risk management funds are restored to the base in DU 8.12.

Dedicated	0.00	(100)	0	0	0	0	(100)
<b>Total</b>	<b>0.00</b>	<b>(100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100)</b>

### FY 2005 Total Appropriation

Dedicated	4.00	431,800	202,300	15,500	0	0	649,600
<b>Total</b>	<b>4.00</b>	<b>431,800</b>	<b>202,300</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>649,600</b>

### FY 2005 Estimated Expenditures

Dedicated	4.00	431,800	202,300	15,500	0	0	649,600
<b>Total</b>	<b>4.00</b>	<b>431,800</b>	<b>202,300</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>649,600</b>

### Base Adjustments

8.41 Removal of One-Time Expenditures: This decision unit removes the remainder of the 1% appropriation provided in HB 805.

Dedicated	0.00	(3,100)	0	0	0	0	(3,100)
<b>Total</b>	<b>0.00</b>	<b>(3,100)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,100)</b>

8.42 Removal of One-Time Expenditures: Removal of one-time funding for personal computers and a color printer.

Dedicated	0.00	0	0	(15,500)	0	0	(15,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(15,500)</b>	<b>0</b>	<b>0</b>	<b>(15,500)</b>

### FY 2006 Base

Dedicated	4.00	428,700	202,300	0	0	0	631,000
<b>Total</b>	<b>4.00</b>	<b>428,700</b>	<b>202,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>631,000</b>

### Program Maintenance

10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance, reduced costs of unemployment insurance, and Division of Human Resources fees. Increases related to the change in the Public Employee's Retirement System are not included in this recommendation.

Dedicated	0.00	3,400	0	0	0	0	3,400
<b>Total</b>	<b>0.00</b>	<b>3,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,400</b>

Public Employee Retirement System  
Portfolio Investment

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.21 General Inflation Adjustments: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Provide one-time funding for the replacement of personal computers and a color printer.							
Dedicated	0.00	0	0	17,000	0	0	17,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>17,000</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(2,800)	0	0	0	(2,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(2,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,800)</b>
10.61 Salary Multiplier: The Governor recommends a compensation increase of 1% to be distributed based on merit. No adjustment to the pay line is recommended.							
Dedicated	0.00	3,800	0	0	0	0	3,800
<b>Total</b>	<b>0.00</b>	<b>3,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,800</b>
10.64 27th Payroll: Provide for the costs of one additional pay period in the fiscal year. This situation occurs every eleven years due to the difference in timing between two-week pay periods, a 365-day calendar, and additional days for leap years.							
Dedicated	0.00	15,500	0	0	0	0	15,500
<b>Total</b>	<b>0.00</b>	<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>
<b>FY 2006 Total Maintenance</b>							
Dedicated	4.00	451,400	199,500	17,000	0	0	667,900
<b>Total</b>	<b>4.00</b>	<b>451,400</b>	<b>199,500</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>667,900</b>
<b>FY 2006 Gov's Recommendation</b>							
Dedicated	4.00	451,400	199,500	17,000	0	0	667,900
<b>Total</b>	<b>4.00</b>	<b>451,400</b>	<b>199,500</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>667,900</b>